

2015 Financial Statement Town of Kewaskum * Washington County

Legal:			
	Legal Fees	\$605.88	\$605.88
Town Hall:			
	Salaries for upkeep of hall/Expenses	\$7,936.09	\$7,936.09
Fire Protection:			
	Fire Contract	\$84,806.00	
	Fire Dues & Fire No. Signs	\$4,125.49	\$88,931.49
Insurance:			
	Buildings/Equipment/Workman's Comp. Insurance/Umbrella Policy	\$17,275.00	\$17,275.00
Highway:			
	Salaries/Expenses/Equipment	\$55,688.51	
	Highway Outlay – local roads	\$147,642.00	
	Machine Purchase	\$124,500.00	
	Snow Removal Salaries	\$5,185.01	
	Salt and Sand	\$17,433.24	\$350,448.76
Solid Waste and Recycling:			
	Solid Waste Removal	\$5,263.22	
	Recycling Center Salaries/Expenses	\$12,508.68	\$17,771.90
Cemeteries:			
	Salaries/expenses	\$803.82	\$803.82
Zoning and Building:			
	Plan Commission – Salaries/Expenses	\$2,511.04	
	SAFEbuilt Permits-Zoning-Non Compliance	\$12,472.14	
	Professional Fees - Engineering, Zoning	\$5,824.00	\$20,807.18
Other Expenses:			
	General Refunds	\$1,890.68	
	Reimbursements of Hall Deposit/House & Driveway Bond	\$7,078.26	
	Reimbursements of Overpayment of Taxes	\$19,213.75	\$28,182.69
Agency Disbursements:			
Kewaskum School District:			
	Tax levy settlement / lottery credit / DNR Lands (PILT)	\$820,616.73	
Moraine Park Technical College:			
	Tax levy settlement / lottery credit / DNR Lands (PILT)	\$58,833.38	
County and State:			
	Tax levy settlement / lottery credit / DNR Lands (PILT)	\$272,223.97	
	20% Managed Forest	\$49.74	
	Sales Tax	\$410.58	
	Dog Licenses paid to Washington County	\$698.00	\$1,152,832.40
Total Expenditures Disbursed:			\$1,736,981.29
Balance on Hand December 31, 2015			
	Checking Account	\$30,238.90	
	Prime Account	\$838,938.44	
Total Cash and Investments on December 31, 2015			\$853,540.94
Debt	\$0.00		

We hereby certify that the 2015 Annual Report is a true and correct statement
of the activities of the Town of Kewaskum

Scott J. Wollner, Chair Michael A. Otten, Supervisor Mark Herriges, Supervisor
Nancy Boden, Clerk Daniel Stoffel, Treasurer

**** 2015 Payroll \$ 68,370.29

A detailed listing of 2015 payroll is available upon request at the clerk's office during office hours

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